Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **167543** | | | | | | | | |
| 10/26 | 10/07/2026 | 167543 | A & I Distributors | PWS-55 Gallon Citgo HyDurance | 258404-00 A | 201-440.03-490.00-508-00 | 27.00 | 27.00 |
| Total 167543: | | | | | | | | 27.00 |
| **167544** | | | | | | | | |
| 10/26 | 10/07/2026 | 167544 | Albina Asphalt | PWS-Demurrage | 167799 | 201-440.00-490.00-517-02 | 525.00 | 525.00 |
| Total 167544: | | | | | | | | 525.00 |
| **167545** | | | | | | | | |
| 10/26 | 10/07/2026 | 167545 | Alonzo Yard Maintenance | Pub Wks - Reg Maint - F305 - SE | 44804 | 201-440.00-490.00-455-00 | 60.00 | 60.00 |
| Total 167545: | | | | | | | | 60.00 |
| **167546** | | | | | | | | |
| 10/26 | 10/07/2026 | 167546 | Aman & Kulwinder LLC | DCJ-Gas Voucher #0147 | 71296 | 203-422.10-490.00-508-30 | 30.00 | 30.00 |
| 10/26 | 10/07/2026 | 167546 | Aman & Kulwinder LLC | DCJ-Gas Voucher #0149 | 71316 | 203-422.10-490.00-508-30 | 30.00 | 30.00 |
| Total 167546: | | | | | | | | 60.00 |
| **167547** | | | | | | | | |
| 10/26 | 10/07/2026 | 167547 | Amani Center | Fair-Refund for Deposit | FAIR REF-A | 204-430.00-490.00-586-00 | 500.00 | 500.00 |
| Total 167547: | | | | | | | | 500.00 |
| **167548** | | | | | | | | |
| 10/26 | 10/07/2026 | 167548 | Astound | CCSO - Clatskanie Sheriff - Intern | 120000501-0 | 100-406.04-490.00-411-00 | 115.00 | 115.00 |
| Total 167548: | | | | | | | | 115.00 |
| **167549** | | | | | | | | |
| 10/26 | 10/07/2026 | 167549 | Axon Enterprise, Inc. | DCJ-Axon Taser License | INUS445045 | 203-422.10-490.00-515-00 | 559.68 | 559.68 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 167549: | | | | | | | | 559.68 |
| **167550** | | | | | | | | |
| 10/26 | 10/07/2026 | 167550 | Bedwell, Sheila | CCJC Ref-Fines Overpaid- #26-T- | JUSTICE CT | 100-414.00-490.00-586-00 | 100.00 | 100.00 |
| Total 167550: | | | | | | | | 100.00 |
| **167551** | | | | | | | | |
| 10/26 | 10/07/2026 | 167551 | Bell, Jaclyn | ADC- Oct 2026 Iron Tribe House | HOUSE DUE | 208-412.51-490.00-508-90 | 25.00 | 25.00 |
| Total 167551: | | | | | | | | 25.00 |
| **167552** | | | | | | | | |
| 10/26 | 10/07/2026 | 167552 | Blue Horizons Technical Solutions | Monthly Alarm Monitoring System | 3996 | 231-458.00-490.00-451-50 | 90.00 | 90.00 |
| Total 167552: | | | | | | | | 90.00 |
| **167553** | | | | | | | | |
| 10/26 | 10/07/2026 | 167553 | Butler Animal Health Holding Com | Animal Control- Rompun Inj 100m | FP09547 | 100-406.09-490.00-505-25 | 58.96 | 58.96 |
| 10/26 | 10/07/2026 | 167553 | Butler Animal Health Holding Com | Animal Control- Euthasol Solution, | FP14869 | 100-406.09-490.00-505-25 | 1,365.98 | 1,365.98 |
| Total 167553: | | | | | | | | 1,424.94 |
| **167554** | | | | | | | | |
| 10/26 | 10/07/2026 | 167554 | Canon U.S.A. Inc | DA-Child Support-Copier Mainten | 6017382272 | 100-412.00-490.00-512-00 | 6.91 | 6.91 |
| Total 167554: | | | | | | | | 6.91 |
| **167555** | | | | | | | | |
| 10/26 | 10/07/2026 | 167555 | Cascade Building Services | Fair-Janitorial Services | 134669 | 204-430.00-490.00-304-00 | 1,977.00 | 1,977.00 |
| Total 167555: | | | | | | | | 1,977.00 |
| **167556** | | | | | | | | |
| 10/26 | 10/07/2026 | 167556 | Cascade Centers, Inc. | HR-Emp Assist Program | CAN1001261 | 231-456.00-490.00-305-28 | 378.14 | 378.14 |
| 10/26 | 10/07/2026 | 167556 | Cascade Centers, Inc. | CCSO-Emp Assist Program | CAN1001261 | 100-406.00-490.00-305-28 | 77.70 | 77.70 |
| 10/26 | 10/07/2026 | 167556 | Cascade Centers, Inc. | Jail-Emp Assist Program | CAN1001261 | 220-408.00-490.00-305-28 | 88.06 | 88.06 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 167556: | | | | | | | | 543.90 |
| **167557** | | | | | | | | |
| 10/26 | 10/07/2026 | 167557 | Centric Elevator Corp of Oregon | Gen Svcs- Elevator Maint - OCT 2 | 88845 | 231-458.00-490.00-455-00 | 472.71 | 472.71 |
| Total 167557: | | | | | | | | 472.71 |
| **167558** | | | | | | | | |
| 10/26 | 10/07/2026 | 167558 | Cintas | Gen Svc-Stock Courthouse First | 5362709308 | 231-458.00-490.00-518-00 | 339.30 | 339.30 |
| 10/26 | 10/07/2026 | 167558 | Cintas | Gen Svc-Stock Courthouse First | 5362709309 | 231-458.00-490.00-518-00 | 3.97 | 3.97 |
| 10/26 | 10/07/2026 | 167558 | Cintas | Gen Svcs-Zoll 3 AED (7) | 9392465661 | 231-458.00-490.00-518-00 | 581.00 | 581.00 |
| 10/26 | 10/07/2026 | 167558 | Cintas | Gen Svcs-Zoll 3 AED (2) | 9392648094 | 231-458.00-490.00-518-00 | 166.00 | 166.00 |
| Total 167558: | | | | | | | | 1,090.27 |
| **167559** | | | | | | | | |
| 10/26 | 10/07/2026 | 167559 | City of Clatskanie Water & Sewer | Public Works - Shop 304 Water & | 000929-000 | 201-440.00-490.00-415-00 | 118.63 | 118.63 |
| Total 167559: | | | | | | | | 118.63 |
| **167560** | | | | | | | | |
| 10/26 | 10/07/2026 | 167560 | City of Scappoose | Parks-Water Service for Honeyma | 003062-000 | 202-455.00-490.00-415-00 | 166.41 | 166.41 |
| Total 167560: | | | | | | | | 166.41 |
| **167561** | | | | | | | | |
| 10/26 | 10/07/2026 | 167561 | City of St Helens - Water Dept. | Gen Svc-Water/Sewer- 230 Stran | 01-00040-00 | 231-458.00-490.00-415-00 | 937.21 | 937.21 |
| 10/26 | 10/07/2026 | 167561 | City of St Helens - Water Dept. | Gen Svc-Water/Sewer- 250 Stran | 01-00047-00 | 231-458.00-490.00-415-00 | 1,041.89 | 1,041.89 |
| Total 167561: | | | | | | | | 1,979.10 |
| **167562** | | | | | | | | |
| 10/26 | 10/07/2026 | 167562 | CMG Oregon LLC | Acct# 149930-Ad# 387884-Notice | 729819 | 100-449.00-490.00-510-00 | 240.36 | 240.36 |
| 10/26 | 10/07/2026 | 167562 | CMG Oregon LLC | Acct# 146210-Ad# 393057-Mattre | 742483 | 207-425.00-490.00-511-00 | 370.00 | 370.00 |
| Total 167562: | | | | | | | | 610.36 |
| **167563** | | | | | | | | |
| 10/26 | 10/07/2026 | 167563 | Coddington, Kathy | Exp Reim - September Birthday C | EXP REIM S | 231-401.00-490.00-500-10 | 28.99 | 28.99 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 167563: | | | | | | | 28.99 |
| **167564** | | | | | | | | |
| 10/26 | 10/07/2026 | 167564 | Columbia Body Manufacturing | PWS-Single Valve | 43187 | 201-440.03-490.00-551-00 | 115.71 | 115.71 |
| | Total 167564: | | | | | | | 115.71 |
| **167565** | | | | | | | | |
| 10/26 | 10/07/2026 | 167565 | Columbia County Spotlight | Act # 30234 - Renewal Spotlight S | 30234 SEP 2 | 231-401.00-490.00-530-00 | 36.00 | 36.00 |
| | Total 167565: | | | | | | | 36.00 |
| **167566** | | | | | | | | |
| 10/26 | 10/07/2026 | 167566 | Columbia Humane Society | Reimbursement of Building Maint | 1072 | 100-406.09-490.00-455-00 | 171.00 | 171.00 |
| | Total 167566: | | | | | | | 171.00 |
| **167567** | | | | | | | | |
| 10/26 | 10/07/2026 | 167567 | Comcast Cable City of Industry | CCSO Marine - Internet Svcs 877 | 0884812 OC | 100-406.02-490.00-411-10 | 177.08 | 177.08 |
| | Total 167567: | | | | | | | 177.08 |
| **167568** | | | | | | | | |
| 10/26 | 10/07/2026 | 167568 | Cowlitz County Sheriffs Office | DA Office - Service fees | 100226 | 100-412.00-490.00-305-14 | 40.00 | 40.00 |
| | Total 167568: | | | | | | | 40.00 |
| **167569** | | | | | | | | |
| 10/26 | 10/07/2026 | 167569 | Crombie, Kathryn | Mile Reim-Rural Health Transform | MILE REIM S | 208-436.29-490.00-321-00 | 99.10 | 99.10 |
| | Total 167569: | | | | | | | 99.10 |
| **167570** | | | | | | | | |
| 10/26 | 10/07/2026 | 167570 | Culligan | HR-Rental BWC & Service Fee-S | CD4342708 | 231-456.00-490.00-500-00 | 25.20 | 25.20 |
| | Total 167570: | | | | | | | 25.20 |
| **167571** | | | | | | | | |
| 10/26 | 10/07/2026 | 167571 | David T. Hsiao | LPC Supervision-1 Hr Individual S | 231 | 203-422.20-490.00-320-00 | 300.00 | 300.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 167571: | | | | | | | 300.00 |
| **167572** | | | | | | | | |
| 10/26 | 10/07/2026 | 167572 | Dept of Consumer and Business | Elevator Operating Permit Renwal | 025036 JUN | 231-458.00-490.00-303-00 | 197.12 | 197.12 |
| 10/26 | 10/07/2026 | 167572 | Dept of Consumer and Business | Elevator Operating Permit Renwal | 686 JUN 26 | 231-458.00-490.00-303-00 | 197.12 | 197.12 |
| | Total 167572: | | | | | | | 394.24 |
| **167573** | | | | | | | | |
| 10/26 | 10/07/2026 | 167573 | DOGAMI | Exclusion Cert Renewal-Apiary Pit | 05-0085 OCT | 201-440.00-490.00-303-00 | 200.00 | 200.00 |
| | Total 167573: | | | | | | | 200.00 |
| **167574** | | | | | | | | |
| 10/26 | 10/07/2026 | 167574 | emocha Mobile Health Inc. | PH-Single Web User Monthly Sub | INV-7749 | 208-436.01-490.00-300-00 | 1,890.00 | 1,890.00 |
| | Total 167574: | | | | | | | 1,890.00 |
| **167575** | | | | | | | | |
| 10/26 | 10/07/2026 | 167575 | Ernst, Lisa | Per Diem-OJDDA Annual Confere | PER DIEM O | 100-418.00-490.00-320-00 | 36.00 | 36.00 |
| | Total 167575: | | | | | | | 36.00 |
| **167576** | | | | | | | | |
| 10/26 | 10/07/2026 | 167576 | Evenson, Larry | Per Diem-OCMN Meeting-Oct 13- | PER DIEM O | 203-422.10-490.00-320-00 | 150.00 | 150.00 |
| | Total 167576: | | | | | | | 150.00 |
| **167577** | | | | | | | | |
| 10/26 | 10/07/2026 | 167577 | Fast-Mat | DCJ- Toilet Tissue, Center Pull | 1980 A | 203-422.00-490.00-500-00 | 193.00 | 193.00 |
| 10/26 | 10/07/2026 | 167577 | Fast-Mat | Jail- Toilet Tissue, Center Pull | 1980 A | 220-408.00-490.00-507-00 | 1,737.00 | 1,737.00 |
| | Total 167577: | | | | | | | 1,930.00 |
| **167578** | | | | | | | | |
| 10/26 | 10/07/2026 | 167578 | FedEx | CCSO- Ship Charge: Etter-Forens | 9-486-77719 | 100-406.00-490.00-501-00 | 16.30 | 16.30 |
| 10/26 | 10/07/2026 | 167578 | FedEx | CCSO- Ship Charge: Etter-Springf | 9-486-77720 | 100-406.00-490.00-501-00 | 21.21 | 21.21 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 167578: | | | | | | | 37.51 |
| **167579** | | | | | | | | |
| 10/26 | 10/07/2026 | 167579 | Fielding, Brenda | ADC-Oct 2026 Rent for Participan | APT RENT-FI | 208-412.51-490.00-508-90 | 750.00 | 750.00 |
| | Total 167579: | | | | | | | 750.00 |
| **167580** | | | | | | | | |
| 10/26 | 10/07/2026 | 167580 | Fire Health and Safety Equipment | Solid Waste-Alarm Inspection & T | 00204336 | 207-425.00-490.00-455-00 | 530.00 | 530.00 |
| | Total 167580: | | | | | | | 530.00 |
| **167581** | | | | | | | | |
| 10/26 | 10/07/2026 | 167581 | GRAINGER DEPT 880992995 | Jail-Hot Surface Ignitors | 9096051348 | 220-408.00-490.00-455-00 | 665.80 | 665.80 |
| | Total 167581: | | | | | | | 665.80 |
| **167582** | | | | | | | | |
| 10/26 | 10/07/2026 | 167582 | Grau, Eric | Exp Reim-CDL HazMat Knowledg | EXP REIM S | 201-440.00-490.00-320-00 | 10.00 | 10.00 |
| | Total 167582: | | | | | | | 10.00 |
| **167583** | | | | | | | | |
| 10/26 | 10/07/2026 | 167583 | Gullickson, Sandra | Parks-2019 TroyBilt 27 Ton Hydra | 090126 | 202-455.00-490.00-517-00 | 900.00 | 900.00 |
| | Total 167583: | | | | | | | 900.00 |
| **167584** | | | | | | | | |
| 10/26 | 10/07/2026 | 167584 | Henderson, Angela | Exp Reim-Candy for customers @ | EXP REIM O | 100-402.00-490.00-500-00 | 89.91 | 89.91 |
| | Total 167584: | | | | | | | 89.91 |
| **167585** | | | | | | | | |
| 10/26 | 10/07/2026 | 167585 | Hudson Garbage Service - 2046 | Pub Wks-Garbage-Shop #300 | 16576364S0 | 201-440.00-490.00-416-00 | 363.40 | 363.40 |
| 10/26 | 10/07/2026 | 167585 | Hudson Garbage Service - 2046 | Pub Wks-Garbage-Shop #305 | 16576397S0 | 201-440.00-490.00-416-00 | 11.10 | 11.10 |
| 10/26 | 10/07/2026 | 167585 | Hudson Garbage Service - 2046 | Pub Wks-Garbage-Shop #304 | 16576439S0 | 201-440.00-490.00-416-00 | 111.47 | 111.47 |
| 10/26 | 10/07/2026 | 167585 | Hudson Garbage Service - 2046 | Pub Wks-Garbage-Shop #302 | 16576494S0 | 201-440.00-490.00-416-00 | 160.41 | 160.41 |
| 10/26 | 10/07/2026 | 167585 | Hudson Garbage Service - 2046 | Transfer Stn-Garbage-Top Notch | 16576533S0 | 207-425.00-490.00-416-00 | 234.70 | 234.70 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 167585: | | | | | | | 881.08 |
| **167586** | | | | | | | | |
| 10/26 | 10/07/2026 | 167586 | IDI | Tax-Online Person Search, Moto | IN1198944 | 100-403.00-490.00-300-00 | 17.50 | 17.50 |
| | Total 167586: | | | | | | | 17.50 |
| **167587** | | | | | | | | |
| 10/26 | 10/07/2026 | 167587 | Keefe Commissary Network | Comm Profits & funds held in Tran | 5643797 | 210-408.50-490.00-305-28 | 4,371.02 | 4,371.02 |
| 10/26 | 10/07/2026 | 167587 | Keefe Commissary Network | Comm Profits & funds held in Tran | 5643797 | 210-408.50-319.95-000-00 | 1,701.51- | 1,701.51- |
| 10/26 | 10/07/2026 | 167587 | Keefe Commissary Network | Comm Profits & funds held in Tran | 5644685-426 | 210-408.50-490.00-305-28 | 296.13- | 296.13- |
| 10/26 | 10/07/2026 | 167587 | Keefe Commissary Network | Comm Profits & funds held in Tran | 5644685-426 | 210-408.50-319.95-000-00 | 115.49 | 115.49 |
| 10/26 | 10/07/2026 | 167587 | Keefe Commissary Network | Comm Profits & funds held in Tran | 5648402-426 | 210-408.50-490.00-305-28 | 20.40- | 20.40- |
| 10/26 | 10/07/2026 | 167587 | Keefe Commissary Network | Comm Profits & funds held in Tran | 5648402-426 | 210-408.50-319.95-000-00 | 7.95 | 7.95 |
| | Total 167587: | | | | | | | 2,476.42 |
| **167588** | | | | | | | | |
| 10/26 | 10/07/2026 | 167588 | Kenney, Susan | CCJC Ref-Fines Overpaid- #26-T- | JUSTICE CT | 100-414.00-490.00-586-00 | 15.00 | 15.00 |
| | Total 167588: | | | | | | | 15.00 |
| **167589** | | | | | | | | |
| 10/26 | 10/07/2026 | 167589 | Knife River Corporation - Northwe | PWS-Level 3 1/2" Commercial | 3456000 | 201-440.00-490.00-517-02 | 29,174.58 | 29,174.58 |
| 10/26 | 10/07/2026 | 167589 | Knife River Corporation - Northwe | PWS-Level 3 1/2" Commercial | 3457311 | 201-440.00-490.00-517-02 | 29,669.61 | 29,669.61 |
| | Total 167589: | | | | | | | 58,844.19 |
| **167590** | | | | | | | | |
| 10/26 | 10/07/2026 | 167590 | L.N. Curtis and Sons | CCSO- Female Panel Set, OR Cit | INV1111678 | 220-408.00-490.00-505-00 | 2,105.50 | 2,105.50 |
| 10/26 | 10/07/2026 | 167590 | L.N. Curtis and Sons | CCSO- Male Panel Set, Correctio | INV1115546 | 220-408.00-490.00-505-00 | 1,910.75 | 1,910.75 |
| 10/26 | 10/07/2026 | 167590 | L.N. Curtis and Sons | CCSO- Name Patch | INV1115570 | 220-408.00-490.00-505-50 | 36.00 | 36.00 |
| 10/26 | 10/07/2026 | 167590 | L.N. Curtis and Sons | CCSO- Black Patrol Radio Pouch | INV1116172 | 220-408.00-490.00-505-00 | 39.00 | 39.00 |
| 10/26 | 10/07/2026 | 167590 | L.N. Curtis and Sons | CCSO- Short Sleeve Polo, Emb B | INV1116582 | 220-408.00-490.00-505-50 | 221.16 | 221.16 |
| | Total 167590: | | | | | | | 4,312.41 |
| **167591** | | | | | | | | |
| 10/26 | 10/07/2026 | 167591 | Lakeside Industries | Pub Wks-EZ Street Asphalt | 380116 | 201-440.00-490.00-517-02 | 2,083.50 | 2,083.50 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 167591: | | | | | | | 2,083.50 |
| **167592** | | | | | | | | |
| 10/26 | 10/07/2026 | 167592 | Les Schwab Warehouse Center | CCSO-21 Interceptor E299869-TP | 0001000710 | 220-408.00-490.00-551-00 | 73.74 | 73.74 |
| 10/26 | 10/07/2026 | 167592 | Les Schwab Warehouse Center | Juvenile-13 Explorer-E273537-Ba | 0001251765 | 100-418.00-490.00-551-00 | 219.48 | 219.48 |
| | Total 167592: | | | | | | | 293.22 |
| **167593** | | | | | | | | |
| 10/26 | 10/07/2026 | 167593 | Loomis | Finance - Armored Car Service | 14069870 | 100-445.01-490.00-305-28 | 115.61 | 115.61 |
| 10/26 | 10/07/2026 | 167593 | Loomis | Transfer Station - Armored Car Se | 14069870 | 207-425.00-490.00-305-28 | 485.88 | 485.88 |
| 10/26 | 10/07/2026 | 167593 | Loomis | CCSO - Armored Car Service | 14069870 | 100-406.00-490.00-305-28 | 57.80 | 57.80 |
| 10/26 | 10/07/2026 | 167593 | Loomis | Jail - Armored car service | 14069870 | 220-408.00-490.00-305-28 | 57.81 | 57.81 |
| | Total 167593: | | | | | | | 717.10 |
| **167594** | | | | | | | | |
| 10/26 | 10/07/2026 | 167594 | National Association of Counties | County Membership Dues 1/1/27 - | 202654035 | 214-421.00-490.00-315-00 | 1,052.00 | 1,052.00 |
| | Total 167594: | | | | | | | 1,052.00 |
| **167595** | | | | | | | | |
| 10/26 | 10/07/2026 | 167595 | Normine, Jacyn | Mile Reim-Subpoena Duces Tecu | MILE REIM S | 231-401.00-490.00-321-00 | 46.89 | 46.89 |
| | Total 167595: | | | | | | | 46.89 |
| **167596** | | | | | | | | |
| 10/26 | 10/07/2026 | 167596 | NW Natural Gas | Pub Wks-Natural Gas-Vernonia S | 230689-2 OC | 201-440.00-490.00-414-00 | 55.79 | 55.79 |
| | Total 167596: | | | | | | | 55.79 |
| **167597** | | | | | | | | |
| 10/26 | 10/07/2026 | 167597 | Office Depot | PWS-Paper, Permanent Markers | 4833476340 | 201-440.00-490.00-500-00 | 207.35 | 207.35 |
| | Total 167597: | | | | | | | 207.35 |
| **167598** | | | | | | | | |
| 10/26 | 10/07/2026 | 167598 | Oregon Dept of Revenue | Justice Ct-Fine Shares & Assess | SEP 26 | 100-414.00-490.00-300-51 | 20,419.00 | 20,419.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 167598: | | | | | | | | 20,419.00 |
| **167599** | | | | | | | | |
| 10/26 | 10/07/2026 | 167599 | Pac-Tac Protective Solutions | 2026 Fair-Contract # C84-2026-S | 8166 | 204-430.10-490.00-305-11 | 770.53 | 770.53 |
| Total 167599: | | | | | | | | 770.53 |
| **167600** | | | | | | | | |
| 10/26 | 10/07/2026 | 167600 | Pape Machinery Inc | PWS-Condenser, Hose Assembly | 16378769 | 201-440.03-490.00-551-00 | 334.71 | 334.71 |
| Total 167600: | | | | | | | | 334.71 |
| **167601** | | | | | | | | |
| 10/26 | 10/07/2026 | 167601 | Pomp's Tire Service, Inc. | PWS-Tires, Casing | 2050091458 | 201-440.03-490.00-508-10 | 2,636.56 | 2,636.56 |
| Total 167601: | | | | | | | | 2,636.56 |
| **167602** | | | | | | | | |
| 10/26 | 10/07/2026 | 167602 | Postmaster St Helens | Elections- Postage for Non-Delive | 457443 SEP | 100-405.00-490.00-501-00 | 750.00 | 750.00 |
| Total 167602: | | | | | | | | 750.00 |
| **167603** | | | | | | | | |
| 10/26 | 10/07/2026 | 167603 | Quadient Leasing USA Inc | Lease Payment 7/29/26 to 10/28/ | Q2557185 | 100-406.00-490.00-501-00 | 681.12 | 681.12 |
| Total 167603: | | | | | | | | 681.12 |
| **167604** | | | | | | | | |
| 10/26 | 10/07/2026 | 167604 | Quality Auto Parts Inc | Parks-Oil Filter, Gasket, 0W20 5Q | 828735 | 202-455.00-490.00-551-00 | 78.72 | 78.72 |
| Total 167604: | | | | | | | | 78.72 |
| **167605** | | | | | | | | |
| 10/26 | 10/07/2026 | 167605 | Regency Management | ADC - Oct 2026 Rent & Late Fee f | OCT RENT 2 | 208-412.51-490.00-508-90 | 1,636.00 | 1,636.00 |
| Total 167605: | | | | | | | | 1,636.00 |
| **167606** | | | | | | | | |
| 10/26 | 10/07/2026 | 167606 | Ripp, Calvin | CCJC Ref-Fines Overpaid- #26-G | JUSTICE CT | 100-414.00-490.00-586-00 | 145.00 | 145.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 167606: | | | | | | | 145.00 |
| **167607** | | | | | | | | |
| 10/26 | 10/07/2026 | 167607 | Ryder Election Services LLC | Elections - Ballot Printing for Nove | 30956 | 100-405.00-490.00-505-00 | 20,610.86 | 20,610.86 |
| 10/26 | 10/07/2026 | 167607 | Ryder Election Services LLC | Election Programming Nov 3, 202 | 30956P | 100-405.00-490.00-505-00 | 2,517.50 | 2,517.50 |
| | Total 167607: | | | | | | | 23,128.36 |
| **167608** | | | | | | | | |
| 10/26 | 10/07/2026 | 167608 | Safeguard Fire Extinguisher Svc | Transit-Annual Inspections & Rec | 5057 | 216-433.00-490.00-452-00 | 402.60 | 402.60 |
| | Total 167608: | | | | | | | 402.60 |
| **167609** | | | | | | | | |
| 10/26 | 10/07/2026 | 167609 | Salem Fire Alarm Inc | Jail- Alarm Monitoring Service Oct | 105479 | 220-408.00-490.00-455-00 | 180.00 | 180.00 |
| | Total 167609: | | | | | | | 180.00 |
| **167610** | | | | | | | | |
| 10/26 | 10/07/2026 | 167610 | Scappoose Boosters | Fair-Refund for Deposit | FAIR REF-S | 204-430.00-490.00-586-00 | 500.00 | 500.00 |
| | Total 167610: | | | | | | | 500.00 |
| **167611** | | | | | | | | |
| 10/26 | 10/07/2026 | 167611 | Securus Technologies LLC | Inmate Benefits - Prepaid cards | IDA00168511 | 210-408.50-490.00-595-05 | 6,419.65 | 6,419.65 |
| | Total 167611: | | | | | | | 6,419.65 |
| **167612** | | | | | | | | |
| 10/26 | 10/07/2026 | 167612 | Sendit Direct Mail and Fulfillment I | Elections- VNC Cards, Mailing | 47146 | 100-405.00-490.00-505-00 | 635.67 | 635.67 |
| | Total 167612: | | | | | | | 635.67 |
| **167613** | | | | | | | | |
| 10/26 | 10/07/2026 | 167613 | Sendit Direct Mail and Fulfillment I | Elections-Postage for Nov 2026 El | 47102P | 100-405.00-490.00-505-00 | 7,000.00 | 7,000.00 |
| | Total 167613: | | | | | | | 7,000.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **167614** | | | | | | | | |
| 10/26 | 10/07/2026 | 167614 | Sheldon, Harlow | Boat Moorage - Coon Island Mari | 710469 | 202-455.00-490.00-302-00 | 60.00 | 60.00 |
| Total 167614: | | | | | | | | 60.00 |
| **167615** | | | | | | | | |
| 10/26 | 10/07/2026 | 167615 | Snap-On Incorporated | PWS-Needle Nose Pliers, Plier. Di | ARV/692124 | 201-440.03-490.00-508-00 | 133.94 | 133.94 |
| Total 167615: | | | | | | | | 133.94 |
| **167616** | | | | | | | | |
| 10/26 | 10/07/2026 | 167616 | Suburban Propane | Parks-Propane-Reference #16964 | 106709 JUL | 202-455.00-490.00-417-00 | 65.00 | 65.00 |
| Total 167616: | | | | | | | | 65.00 |
| **167617** | | | | | | | | |
| 10/26 | 10/07/2026 | 167617 | Tacoma Screw Products Inc | PWS- Lock Nut, Cap Screw, Was | 190266134-0 | 201-440.03-490.00-508-00 | 577.95 | 577.95 |
| Total 167617: | | | | | | | | 577.95 |
| **167618** | | | | | | | | |
| 10/26 | 10/07/2026 | 167618 | Ticor Title Company of Oregon | Cust Ref No. 25-014 - Combinatio | 3604260032 | 100-403.00-490.00-305-07 | 200.00 | 200.00 |
| 10/26 | 10/07/2026 | 167618 | Ticor Title Company of Oregon | Cust Ref No. 25-015 - Combinatio | 3604260032 | 100-403.00-490.00-305-07 | 200.00 | 200.00 |
| 10/26 | 10/07/2026 | 167618 | Ticor Title Company of Oregon | Cust Ref No. 25-018 - Combinatio | 3604260032 | 100-403.00-490.00-305-07 | 200.00 | 200.00 |
| 10/26 | 10/07/2026 | 167618 | Ticor Title Company of Oregon | Cust Ref No. 25-019 - Combinatio | 3604260032 | 100-403.00-490.00-305-07 | 252.00 | 252.00 |
| 10/26 | 10/07/2026 | 167618 | Ticor Title Company of Oregon | Cust Ref No. 25-020 - Combinatio | 3604260032 | 100-403.00-490.00-305-07 | 200.00 | 200.00 |
| 10/26 | 10/07/2026 | 167618 | Ticor Title Company of Oregon | Cust Ref No. 25-022 - Combinatio | 3604260033 | 100-403.00-490.00-305-07 | 230.00 | 230.00 |
| Total 167618: | | | | | | | | 1,282.00 |
| **167619** | | | | | | | | |
| 10/26 | 10/07/2026 | 167619 | T-Mobile | CCSO-Phone Bill | 201708802-2 | 100-406.00-490.00-412-00 | 803.15 | 803.15 |
| 10/26 | 10/07/2026 | 167619 | T-Mobile | CCSO-Marine-Phone Bill | 201708802-2 | 100-406.02-490.00-412-00 | 165.40 | 165.40 |
| 10/26 | 10/07/2026 | 167619 | T-Mobile | CCSO-Clats-Phone Bill | 201708802-2 | 100-406.04-490.00-412-00 | 153.30 | 153.30 |
| 10/26 | 10/07/2026 | 167619 | T-Mobile | CCSO-Jail-Phone Bill | 201708802-2 | 220-408.00-490.00-412-00 | 153.30 | 153.30 |
| 10/26 | 10/07/2026 | 167619 | T-Mobile | CCSO-Sheriff Levy-Phone Bill | 201708802-2 | 221-406.90-490.00-412-00 | 306.60 | 306.60 |
| 10/26 | 10/07/2026 | 167619 | T-Mobile | CCSO-Animal Control-Phone Bill | 201708802-2 | 100-406.09-490.00-412-00 | 51.10 | 51.10 |
| Total 167619: | | | | | | | | 1,632.85 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **167620** | | | | | | | | |
| 10/26 | 10/07/2026 | 167620 | Tonkin Hillsboro | PWS-Collar-Ax, Nut | 16671HJ | 201-440.03-490.00-551-00 | 330.33 | 330.33 |
| Total 167620: | | | | | | | | 330.33 |
| **167621** | | | | | | | | |
| 10/26 | 10/07/2026 | 167621 | Traffic Safety Supply Co. Inc | PWS-Signs | INV095401 | 201-440.00-490.00-517-06 | 640.25 | 640.25 |
| 10/26 | 10/07/2026 | 167621 | Traffic Safety Supply Co. Inc | PWS-Sheeting, Carsonites | INV095539 | 201-440.00-490.00-517-06 | 1,329.55 | 1,329.55 |
| 10/26 | 10/07/2026 | 167621 | Traffic Safety Supply Co. Inc | PWS-Cone Collars | INV095820 | 201-440.00-490.00-517-06 | 342.74 | 342.74 |
| Total 167621: | | | | | | | | 2,312.54 |
| **167622** | | | | | | | | |
| 10/26 | 10/07/2026 | 167622 | Trinity Services Group, Inc. | CCSO-Inmate & Staff meals - 09/1 | 3025200506 | 220-408.04-490.00-305-32 | 12,188.92 | 12,188.92 |
| 10/26 | 10/07/2026 | 167622 | Trinity Services Group, Inc. | CCSO-Inmate & Staff meals - 09/ | 3025200508 | 220-408.04-490.00-305-32 | 12,165.75 | 12,165.75 |
| 10/26 | 10/07/2026 | 167622 | Trinity Services Group, Inc. | CCSO-Special Function | 3025200510 | 210-408.50-490.00-595-05 | 400.00 | 400.00 |
| 10/26 | 10/07/2026 | 167622 | Trinity Services Group, Inc. | CCSO-Inmate & Staff meals - 09/ | 3025200511 | 220-408.04-490.00-305-32 | 12,114.66 | 12,114.66 |
| Total 167622: | | | | | | | | 36,869.33 |
| **167623** | | | | | | | | |
| 10/26 | 10/07/2026 | 167623 | VenTek International | Parks-venLITE Svcs Suite Monthl | 156304 | 202-455.00-490.00-451-50 | 214.58 | 214.58 |
| Total 167623: | | | | | | | | 214.58 |
| **167624** | | | | | | | | |
| 10/26 | 10/07/2026 | 167624 | Vernonia City of | Justice Ct- Fine Share SEP 26 | SEP 26 | 100-414.00-490.00-300-53 | 272.00 | 272.00 |
| Total 167624: | | | | | | | | 272.00 |
| **167625** | | | | | | | | |
| 10/26 | 10/07/2026 | 167625 | Vernonia City of Water Dept | Water & Sewer Service - Shop 30 | 901076 SEP | 201-440.00-490.00-415-00 | 256.91 | 256.91 |
| Total 167625: | | | | | | | | 256.91 |
| **167626** | | | | | | | | |
| 10/26 | 10/07/2026 | 167626 | Vernonia's Voice | Elections- Subscription Renewal | 8335 | 100-405.00-490.00-510-00 | 50.00 | 50.00 |
| Total 167626: | | | | | | | | 50.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **167627** | | | | | | | | |
| 10/26 | 10/07/2026 | 167627 | Wasco County Landfill, Inc. | Transfer Station Per contract-Lan | 30883B042 | 207-425.00-490.00-305-28 | 78,708.47 | 78,708.47 |
| Total 167627: | | | | | | | | 78,708.47 |
| **167628** | | | | | | | | |
| 10/26 | 10/07/2026 | 167628 | Wells Fargo Bank | Finance-OR Local Govt Pension | 2589240 | 100-400.00-490.00-800-00 | 850.00 | 850.00 |
| Total 167628: | | | | | | | | 850.00 |
| **167629** | | | | | | | | |
| 10/26 | 10/07/2026 | 167629 | Wendland, Matthew | Mile Reim-DPSST Training-Sep 2 | MILE REIM S | 203-422.10-490.00-321-00 | 80.86 | 80.86 |
| 10/26 | 10/07/2026 | 167629 | Wendland, Matthew | Per Diem-OPOA Conference-Nov | PER DIEM N | 203-422.10-490.00-320-00 | 147.00 | 147.00 |
| Total 167629: | | | | | | | | 227.86 |
| **167630** | | | | | | | | |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | PWS- Bio Diesel | 9770334-IN | 201-440.03-490.00-550-00 | 2,031.27 | 2,031.27 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | DCJ - Vehicle fuel | CL35238 | 203-422.10-490.00-550-00 | 57.87 | 57.87 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | DCJ - Vehicle Fuel - Client Progra | CL35238 | 203-422.20-490.00-587-00 | 173.59 | 173.59 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | Parks- Vehicle Fuel | CL36986 | 202-455.00-490.00-550-00 | 485.31 | 485.31 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | CCSO-Vehicle fuel - K9 Unit | CL36988 | 100-406.03-490.00-550-00 | 534.20 | 534.20 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | CCSO-Vehicle fuel - Patrol | CL36988 | 100-406.00-490.00-550-00 | 2,395.25 | 2,395.25 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | CCSO-Vehicle fuel - Marine | CL36988 | 100-406.02-490.00-550-00 | 665.43 | 665.43 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | CCSO-Vehicle fuel - Clatskanie | CL36988 | 100-406.04-490.00-550-00 | 1,068.94 | 1,068.94 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | CCSO-Vehicle fuel - Animal Contr | CL36988 | 100-406.09-490.00-550-00 | 137.39 | 137.39 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | Jail-Vehicle Fuel | CL36988 | 220-408.00-490.00-550-00 | 748.60 | 748.60 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | CCSO-Vehicle fuel - Sheriff Levy | CL36988 | 221-406.90-490.00-550-00 | 2,696.20 | 2,696.20 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | CCSO-Vehicle fuel - Weighmaster | CL36988 | 201-440.03-490.00-550-00 | 66.92 | 66.92 |
| 10/26 | 10/07/2026 | 167630 | Wilcox & Flegel | PWS- Vehicle Fuel | CL36990 | 201-440.03-490.00-550-00 | 2,035.87 | 2,035.87 |
| Total 167630: | | | | | | | | 13,096.84 |
| **167631** | | | | | | | | |
| 10/26 | 10/07/2026 | 167631 | Woods Logging | PWS-1/4" High Temp, JIC Female | PSI00595050 | 201-440.03-490.00-551-00 | 61.83 | 61.83 |
| Total 167631: | | | | | | | | 61.83 |
| **167632** | | | | | | | | |
| 10/26 | 10/07/2026 | 167632 | Yamhill County Community Correc | 31 days @$230.00 - Detention | 092326 | 100-418.00-490.00-305-28 | 7,130.00 | 7,130.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 167632: | | | | | | | 7,130.00 |
| **167633** | | | | | | | | |
| 10/26 | 10/07/2026 | 167633 | Ziply Fiber LLC | Vernonia Museum - Telephone Se | 429-3713 SE | 214-421.20-490.00-411-00 | 120.09 | 120.09 |
| | Total 167633: | | | | | | | 120.09 |
| | Grand Totals: | | | | | | | 300,001.34 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 100-000.00-200.00-000-00 | .00 | 71,259.11- | 71,259.11- |
| 100-400.00-490.00-800-00 | 850.00 | .00 | 850.00 |
| 100-402.00-490.00-500-00 | 89.91 | .00 | 89.91 |
| 100-403.00-490.00-300-00 | 17.50 | .00 | 17.50 |
| 100-403.00-490.00-305-07 | 1,282.00 | .00 | 1,282.00 |
| 100-405.00-490.00-501-00 | 750.00 | .00 | 750.00 |
| 100-405.00-490.00-505-00 | 30,764.03 | .00 | 30,764.03 |
| 100-405.00-490.00-510-00 | 50.00 | .00 | 50.00 |
| 100-406.00-490.00-305-28 | 135.50 | .00 | 135.50 |
| 100-406.00-490.00-412-00 | 803.15 | .00 | 803.15 |
| 100-406.00-490.00-501-00 | 718.63 | .00 | 718.63 |
| 100-406.00-490.00-550-00 | 2,395.25 | .00 | 2,395.25 |
| 100-406.02-490.00-411-10 | 177.08 | .00 | 177.08 |
| 100-406.02-490.00-412-00 | 165.40 | .00 | 165.40 |
| 100-406.02-490.00-550-00 | 665.43 | .00 | 665.43 |
| 100-406.03-490.00-550-00 | 534.20 | .00 | 534.20 |
| 100-406.04-490.00-411-00 | 115.00 | .00 | 115.00 |
| 100-406.04-490.00-412-00 | 153.30 | .00 | 153.30 |
| 100-406.04-490.00-550-00 | 1,068.94 | .00 | 1,068.94 |
| 100-406.09-490.00-412-00 | 51.10 | .00 | 51.10 |
| 100-406.09-490.00-455-00 | 171.00 | .00 | 171.00 |
| 100-406.09-490.00-505-25 | 1,424.94 | .00 | 1,424.94 |
| 100-406.09-490.00-550-00 | 137.39 | .00 | 137.39 |
| 100-412.00-490.00-305-14 | 40.00 | .00 | 40.00 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 100-412.00-490.00-512-00 | 6.91 | .00 | 6.91 |
| 100-414.00-490.00-300-51 | 20,419.00 | .00 | 20,419.00 |
| 100-414.00-490.00-300-53 | 272.00 | .00 | 272.00 |
| 100-414.00-490.00-586-00 | 260.00 | .00 | 260.00 |
| 100-418.00-490.00-305-28 | 7,130.00 | .00 | 7,130.00 |
| 100-418.00-490.00-320-00 | 36.00 | .00 | 36.00 |
| 100-418.00-490.00-551-00 | 219.48 | .00 | 219.48 |
| 100-445.01-490.00-305-28 | 115.61 | .00 | 115.61 |
| 100-449.00-490.00-510-00 | 240.36 | .00 | 240.36 |
| 201-000.00-200.00-000-00 | .00 | 73,672.38- | 73,672.38- |
| 201-440.00-490.00-303-00 | 200.00 | .00 | 200.00 |
| 201-440.00-490.00-320-00 | 10.00 | .00 | 10.00 |
| 201-440.00-490.00-414-00 | 55.79 | .00 | 55.79 |
| 201-440.00-490.00-415-00 | 375.54 | .00 | 375.54 |
| 201-440.00-490.00-416-00 | 646.38 | .00 | 646.38 |
| 201-440.00-490.00-455-00 | 60.00 | .00 | 60.00 |
| 201-440.00-490.00-500-00 | 207.35 | .00 | 207.35 |
| 201-440.00-490.00-517-02 | 61,452.69 | .00 | 61,452.69 |
| 201-440.00-490.00-517-06 | 2,312.54 | .00 | 2,312.54 |
| 201-440.03-490.00-508-00 | 738.89 | .00 | 738.89 |
| 201-440.03-490.00-508-10 | 2,636.56 | .00 | 2,636.56 |
| 201-440.03-490.00-550-00 | 4,134.06 | .00 | 4,134.06 |
| 201-440.03-490.00-551-00 | 842.58 | .00 | 842.58 |
| 202-000.00-200.00-000-00 | .00 | 1,970.02- | 1,970.02- |
| 202-455.00-490.00-302-00 | 60.00 | .00 | 60.00 |
| 202-455.00-490.00-415-00 | 166.41 | .00 | 166.41 |
| 202-455.00-490.00-417-00 | 65.00 | .00 | 65.00 |
| 202-455.00-490.00-451-50 | 214.58 | .00 | 214.58 |
| 202-455.00-490.00-517-00 | 900.00 | .00 | 900.00 |
| 202-455.00-490.00-550-00 | 485.31 | .00 | 485.31 |
| 202-455.00-490.00-551-00 | 78.72 | .00 | 78.72 |
| 203-000.00-200.00-000-00 | .00 | 1,722.00- | 1,722.00- |
| 203-422.00-490.00-500-00 | 193.00 | .00 | 193.00 |
| 203-422.10-490.00-320-00 | 297.00 | .00 | 297.00 |
| 203-422.10-490.00-321-00 | 80.86 | .00 | 80.86 |
| 203-422.10-490.00-508-30 | 60.00 | .00 | 60.00 |
| 203-422.10-490.00-515-00 | 559.68 | .00 | 559.68 |
| 203-422.10-490.00-550-00 | 57.87 | .00 | 57.87 |
| 203-422.20-490.00-320-00 | 300.00 | .00 | 300.00 |
| 203-422.20-490.00-587-00 | 173.59 | .00 | 173.59 |
| 204-000.00-200.00-000-00 | .00 | 3,747.53- | 3,747.53- |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 204-430.00-490.00-304-00 | 1,977.00 | .00 | 1,977.00 |
| 204-430.00-490.00-586-00 | 1,000.00 | .00 | 1,000.00 |
| 204-430.10-490.00-305-11 | 770.53 | .00 | 770.53 |
| 207-000.00-200.00-000-00 | .00 | 80,329.05- | 80,329.05- |
| 207-425.00-490.00-305-28 | 79,194.35 | .00 | 79,194.35 |
| 207-425.00-490.00-416-00 | 234.70 | .00 | 234.70 |
| 207-425.00-490.00-455-00 | 530.00 | .00 | 530.00 |
| 207-425.00-490.00-511-00 | 370.00 | .00 | 370.00 |
| 208-000.00-200.00-000-00 | .00 | 4,400.10- | 4,400.10- |
| 208-412.51-490.00-508-90 | 2,411.00 | .00 | 2,411.00 |
| 208-436.01-490.00-300-00 | 1,890.00 | .00 | 1,890.00 |
| 208-436.29-490.00-321-00 | 99.10 | .00 | 99.10 |
| 210-000.00-200.00-000-00 | 2,018.04 | 11,314.11- | 9,296.07- |
| 210-408.50-319.95-000-00 | 123.44 | 1,701.51- | 1,578.07- |
| 210-408.50-490.00-305-28 | 4,371.02 | 316.53- | 4,054.49 |
| 210-408.50-490.00-595-05 | 6,819.65 | .00 | 6,819.65 |
| 214-000.00-200.00-000-00 | .00 | 1,172.09- | 1,172.09- |
| 214-421.00-490.00-315-00 | 1,052.00 | .00 | 1,052.00 |
| 214-421.20-490.00-411-00 | 120.09 | .00 | 120.09 |
| 216-000.00-200.00-000-00 | .00 | 402.60- | 402.60- |
| 216-433.00-490.00-452-00 | 402.60 | .00 | 402.60 |
| 220-000.00-200.00-000-00 | .00 | 44,486.05- | 44,486.05- |
| 220-408.00-490.00-305-28 | 145.87 | .00 | 145.87 |
| 220-408.00-490.00-412-00 | 153.30 | .00 | 153.30 |
| 220-408.00-490.00-455-00 | 845.80 | .00 | 845.80 |
| 220-408.00-490.00-505-00 | 4,055.25 | .00 | 4,055.25 |
| 220-408.00-490.00-505-50 | 257.16 | .00 | 257.16 |
| 220-408.00-490.00-507-00 | 1,737.00 | .00 | 1,737.00 |
| 220-408.00-490.00-550-00 | 748.60 | .00 | 748.60 |
| 220-408.00-490.00-551-00 | 73.74 | .00 | 73.74 |
| 220-408.04-490.00-305-32 | 36,469.33 | .00 | 36,469.33 |
| 221-000.00-200.00-000-00 | .00 | 3,002.80- | 3,002.80- |
| 221-406.90-490.00-412-00 | 306.60 | .00 | 306.60 |
| 221-406.90-490.00-550-00 | 2,696.20 | .00 | 2,696.20 |
| 231-000.00-200.00-000-00 | .00 | 4,541.54- | 4,541.54- |
| 231-401.00-490.00-321-00 | 46.89 | .00 | 46.89 |
| 231-401.00-490.00-500-10 | 28.99 | .00 | 28.99 |
| 231-401.00-490.00-530-00 | 36.00 | .00 | 36.00 |
| 231-456.00-490.00-305-28 | 378.14 | .00 | 378.14 |
| 231-456.00-490.00-500-00 | 25.20 | .00 | 25.20 |
| 231-458.00-490.00-303-00 | 394.24 | .00 | 394.24 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 231-458.00-490.00-415-00 | 1,979.10 | .00 | 1,979.10 |
| 231-458.00-490.00-451-50 | 90.00 | .00 | 90.00 |
| 231-458.00-490.00-455-00 | 472.71 | .00 | 472.71 |
| 231-458.00-490.00-518-00 | 1,090.27 | .00 | 1,090.27 |
| Grand Totals: | 304,037.42 | 304,037.42- | .00 |

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"